

**July 2013 Statement**

Open Date: 06/13/2013 Closing Date: 07/12/2013

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**Visa® Business Card**

VIL OF INDIAN HEAD PK (CPN 000041322)

Account: [REDACTED]

**Cardmember Service** ( 1-866-552-8855

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<b>New Balance</b>	<b>\$644.08</b>
<b>Minimum Payment Due</b>	<b>\$10.00</b>
<b>Payment Due Date</b>	<b>08/09/2013</b>

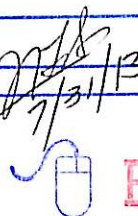
**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

**Activity Summary**

Previous Balance	+	\$1,217.81
Payments	-	\$1,217.81 <sup>CR</sup>
Other Credits	-	\$371.93 <sup>CR</sup>
Purchases	+	\$1,016.01
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

<b>New Balance</b>	<b>=</b>	<b>\$644.08</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$10.00</b>
Credit Line		\$22,500.00
Available Credit		\$21,855.92
Days in Billing Period		30

Village of Indian Head Park

Date Received 7/29/13G/L Acct# (see attached)Approved by [Signature] Date 7/31/13**ENTERED****Payment Options:**

Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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VIL OF INDIAN HEAD PK (CPN 000041322)

Cardmember Service ☎ 1-866-552-8855

**Transactions** BRINK,DAVID A Credit Limit \$22500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
06/13	06/11	4939	HEIMAN FIRE EQUIPMENT ASHTON IA MERCHANDISE/SERVICE RETURN	\$368.45CR	01-41-6438-000
06/28	06/27	6911	PAY*PAYCHEX CATALOG 877-225-8207 NY MERCHANDISE/SERVICE RETURN	\$3.48CR	01-21-6338-000
<b>Purchases and Other Debits</b>					
06/13	06/11	4892	HEIMAN FIRE EQUIPMENT 712-7246212 IA	\$368.45	01-41-6438-000
06/27	06/26	5963	PAY*PAYCHEX CATALOG 877-225-8207 NY	\$64.64	01-21-6338-000
06/28	06/27	9205	WWW.LOGMEIN.COM 888-326-2642 MA	\$133.96	01-92-6273-000
07/08	07/07	6061	CODE 42 SOFTWARE INC 650-6222200 MN	\$9.99	01-92-6273-000
<b>Total for Account</b>				\$205.11	

**Transactions** SANTEN JR,EDWARD R Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/13	06/12	9060	BUILD-CHARGE.COM 800-375-3403 CA	\$210.53	01-51-6249-000
07/10	07/08	1425	ANTHEM SPRT 8006886709 CT	\$228.44	01-31-6346-000
<b>Total for Account</b>				\$438.97	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
06/26	06/26	0267	PAYMENT THANK YOU	\$1,217.81CR	
<b>Total for Account</b>				\$1,217.81CR	

2013 Totals Year-to-Date	
Total Fees Charged in 2013	\$0.00
Total Interest Charged in 2013	\$0.00